

Schedule 9 A					
Cash Fund Status for: Colorado Children's Trust Fund 229					
C.R.S. Citation: 19-3.5-101 et.seq.					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$368,252	\$457,497	\$556,440	\$551,885	\$544,385
Exempt Revenue	\$346,173	\$349,851	\$265,000	\$265,000	\$265,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$256,928	\$250,908	\$269,555	\$272,500	\$277,500
Ending Balance	\$457,497	\$556,440	\$551,885	\$544,385	\$531,885
Reserves Increase/Decrease	\$89,245	\$98,943	-\$4,555	-\$7,500	-\$12,500
** Please Note: These revenues and expenditures tie to the Schedule 3's and the Long Bill. If insufficient revenues are collected, less money will be spent to avoid the negative fund balance.					
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Fee for Dissolution of Marriage	\$15	\$15	\$15	\$15	\$15
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					Exempt - Trust Fund
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.				
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal separation, or declaration of invalidity of marriage and by the petitioner in an action for a declaratory judgment concerning the status of marriage, a fee of ninety dollars; fifteen dollars of such fee shall be transmitted to the state treasurer for deposit in the Colorado children's trust fund, created in section 19-3.5-106, C.R.S.;				

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Non-Fee Sources		Federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust fund.			
Long Bill Groups Supported by Fund		Colorado Children's Trust Fund, Central POTS lines			
Statutory or Other restriction on Use of Fund		Until the total amount of assets in the trust fund exceeds five million dollars, not more than seventy-five percent of the moneys credited to the trust fund each year pursuant to section 13-32-101 (1) (a), C.R.S., plus any interest credited thereon to the trust fund during the previous year shall be available for disbursement or expenditure by the board; however, any other moneys deposited or maintained in the fund may be disbursed by the board pursuant to the provisions of this article in accordance with an appropriation from the fund made by the general assembly;			
Revenue Drivers		Dissolution of marriages, grants and donations received			
Expenditure Drivers		Programs funded at the local level.			
Assessment of Potential for Compliance		Exempt - Trust Fund			
Action		<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹	
		<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
		<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B.		2. If pursuing a waiver, attach Form 9.C.			
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
PRGM & ADMIN - INDIRECT	\$12,216	\$12,187	\$27,938	\$27,938	\$27,938
COLO CHILDREN'S TRUST FUND - P/S	\$37,681	\$50,716	\$73,157	\$77,164	\$77,164
COLO CHILDREN'S TRUST FUND - O/E	\$207,031	\$188,005	\$157,137	\$157,137	\$157,137
TOTAL	\$256,928	\$250,908	\$258,232	\$262,239	\$262,239
			Estimated Allocated POTS		
			Estimate 07-08	Request 08-09	Projected 09-10
			\$10,302	\$10,302	\$10,302